Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Sixty Three Lakhs Thirty Two Thousands Only (Rs.63,32,000/-) - Apportionment of Approved Budget for the Factories Department - Orders - Issued.

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FINANCE (FMU-WD,CW,DW,SC,LETF,HSG) DEPARTMENT

G.O.Rt.No.: 1298 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Factories Department for an amount of Rs.63,32,000 /-(Rupees Sixty Three Lakhs Thirty Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorFactories Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary Labour and Employment A.P.Secretariat, Hyderabad
The Director of Factories Department, A.P.Hyderabad
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The A.G,A.P.Hyderabad
The Fin (BG-I) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Factories Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2230 Labour and Employment							
01 Labour							
M.H.102 Working Conditions and Safety							
S.H.(01) Headquarters Office (Director of Factories)							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,23,000	49,200	24,600	24,600	24,600	1,23,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	95,000	38,000	19,000	19,000	19,000	95,000	..
132 Other Office Expenses	47,000	18,800	9,400	9,400	9,400	47,000	..
133 Water and Electricity Charges	1,32,000	52,800	26,400	26,400	26,400	1,32,000	..
134 Hiring of Private Vehicles	3,00,000	1,20,000	60,000	60,000	60,000	3,00,000	..
240 Petrol, Oil and Lubricants	35,000	8,750	8,750	8,750	8,750	35,000	..
300 Other Contractual Services	29,00,000	11,60,000	5,80,000	5,80,000	5,80,000	29,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	..
S.H.(04) Inspectors of Factories							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	69,926	43,000	47,792	39,282	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,70,000	42,500	42,500	42,500	42,500	1,70,000	..
132 Other Office Expenses	1,22,000	30,500	30,500	30,500	30,500	1,22,000	..
133 Water and Electricity Charges	2,83,000	74,000	77,100	69,800	62,100	2,83,000	..
140 Rents, Rates and Taxes	17,85,000	4,46,250	4,46,250	4,46,250	4,46,250	17,85,000	..
200 Other Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	..
300 Other Contractual Services	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
Total	**63,32,000**	**21,45,726**	**14,02,500**	**13,99,992**	**13,83,782**	**63,32,000**	**..**